

Transaction List

Search by

☐ Accounting Date Operator ID:

(MMDDYY)

Accounting Date

Starts

Ends

☒ Name/Number: 10560835

☐ Altmy Docket No:
☐ Deposit Account No.:


Find

Accounting Date	Operator ID	Seq. No.	Txn Svc	Fee Code	St	Amount	Name/Number
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12/31/2008	SZEWDIE1	213	SALE	1806	A	130.00	10560835
02/25/2008	INTEFSW	18279	SALE	1252	A	460.00	10560835
08/07/2006	P800KER	17	SALE	1617	A	130.00	10560835
08/07/2006	P800KER	16	SALE	1614	V	200.00	10560835
06/14/2006	RAMPTAS	314	SALE	8021	A	40.00	10560835
06/06/2006	ATRA1	78	SALE	1464	A	130.00	10560835
06/06/2006	ATRA1	77	ADJ	1617	A	-130.00	10560835
06/05/2006	ATRA1	579	SALE	1614	A	200.00	10560835
06/05/2006	ATRA1	578	SALE	1617	R	130.00	10560835
12/21/2005	ATRA1	240	SALE	8021	A	40.00	10560835
12/21/2005	ATRA1	239	S&F	1614	A	200.00	10560835



OK

Adjustment Detail

Authorization Detail



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